

## Long Range General Fund Budget Projection

	FY 2005	FY 2006	FY 2007	FY 2008
<b>Revenue:</b>				
Beginning Balance	\$72,219,800	\$68,514,000	\$0	\$0
Total General Fund Revenue	2,114,318,000	2,050,283,000	2,144,820,000	2,262,930,000
Transfer to State Refund Fund	(13,448,100)	(13,448,100)	(13,448,100)	(13,448,100)
Transfer to Budget Stabilization Fund	(20,762,400)	0	0	(13,103,200)
Transfer from Econ. Recovery Fund	<u>0</u>	<u>20,000,000</u>	<u>0</u>	<u>0</u>
Net General Fund Revenue	2,152,327,300	2,125,348,900	2,131,371,900	2,236,378,700
<b>Expenditures:</b>				
Base Expenditures	2,083,813,300	2,105,348,900	2,131,371,900	2,236,378,700
Twenty-seventh Payroll	<u>0</u>	<u>20,000,000</u>	<u>0</u>	<u>0</u>
Total General Fund Expenditures	2,083,813,300	2,125,348,900	2,131,371,900	2,236,378,700
<b>Projected Balance</b>	68,514,000	0	0	0